

**Exhibit D**

**Mayer Brown LLP Time and Expense Records**

**(August 1, 2023 to September 30, 2023)**



<b>Name of Applicant</b>	<i>Mayer Brown LLP</i>
Authorized to Provide Professional Services to:	Perella Weinberg Partners LP (Investment Banker to the Debtors)
Date of Retention:	<i>nunc pro tunc</i> to November 16, 2022
Period for which compensation and reimbursement is sought:	August 1, 2023 through September 30, 2023
Amount of Compensation sought as actual, reasonable and necessary:	\$26,842.50
80% of Compensation sought as actual, reasonable and necessary:	n/a
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$1,625.46

This is a(n) X monthly \_\_\_\_ interim \_\_\_\_ final application. No prior application has been filed with respect to this Fee Period.



**PRIOR MONTHLY FEE STATEMENTS FILED**

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
09/14/2023	Dec. 1, 2022 to June 30, 2023	\$171,523.50	\$506.96	Pending	Pending
12/04/2023	July 1, 2023 to July 31, 2023	\$215,428.50	\$9,971.41	Pending	Pending

**SUMMARY OF BILLING BY PROFESSIONAL**  
**AUGUST 1, 2023 THROUGH AND INCLUDING SEPTEMBER 30, 2023**

Timekeeper Name	Position	Year of Admission	Year of Law School Graduation	Hourly Rate	Total Hours Billed	Total Compensation
Charles S. Kelley	Partner	1992	1991	\$1,415.00	5.7	\$8,065.50
<b>Partner Total</b>					<b>5.7</b>	<b>\$8,065.50</b>
Anna V. Durham	Associate	2021	2020	\$725.00	21.4	\$15,515.00
Kathryne M. Gray	Associate	2014	2013	\$1,050.00	2	\$2,100.00
<b>Associate Total</b>					<b>23.4</b>	<b>\$17,615.00</b>
Mia Sclafani	Paralegal	n/a	n/a	\$415.00	2.8	\$1,162.00
<b>Paraprofessional Total</b>					<b>2.8</b>	<b>\$1,162.00</b>
<b>GRAND TOTAL</b>					<b>31.9</b>	<b>\$26,842.50</b>

**Blended Hourly Rate: \$841.46**

**STATEMENT OF FEES BY PROJECT CATEGORY**  
**AUGUST 1, 2023 THROUGH AND INCLUDING SEPTEMBER 30, 2023**

Project Name	Hours	Fee Amount
ADVISORY SERVICES TO PWP AS INVESTMENT BANKER <sup>2</sup>	31.9	\$26,842.50
<b>TOTAL</b>	<b>31.9</b>	<b>\$26,842.50</b>

<sup>2</sup> Mayer Brown LLP provides advisory services to PWP as Investment Banker to the Debtors. In such capacity, Mayer Brown LLP has advised PWP on a number of issues including, but not limited to, deal and sale process-related issues, investor and other case constituent relations, and consideration of conflict issues.



**SUMMARY OF ACTUAL AND NECESSARY EXPENSES**

<b>Disbursement Summary</b>		
<b>Expense Category</b>	<b>Service Provider,<sup>3</sup> if Applicable</b>	<b>Amount</b>
Electronic Discovery Services	n/a	\$1,621.56
Outside Courier	n/a	\$3.90
<b>TOTAL</b>		<b>\$1,625.46</b>

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<sup>3</sup> Mayer Brown LLP may use one or more service providers. The service providers identified herein are the primary service providers for the categories described.



**MAYER | BROWN**

September 11, 2023

Invoice Number: 100117661

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

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For professional services rendered for the period ended August 31, 2023

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$6,498.00
Disbursements	<u>1,621.56</u>
<b>Total Fees and Disbursements</b>	<b><u>\$8,119.56</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com



## Mayer Brown LLP

Invoice No: 100117661  
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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
08/03/23	<b>Kelley, Charles S.</b> Conference with K. Pasquale regarding conclusion of UCC on investigation on sale process (0.4); discussion with B. Mendelsohn regarding call with Ken and issues (0.3); follow up with Kevin and Jennie regarding same (0.4).	1.10
08/25/23	<b>Durham, Anna V.</b> Conference with client and correspond with team re document review process.	1.10
08/25/23	<b>Gray, Kathryn M.</b> Develop strategy re new document search and review project; correspond with A. Durham re options for same.	0.50
08/28/23	<b>Durham, Anna V.</b> Coordinate with internal e-discovery team, legal team, and vendor re data migration, ingestion, and hosting pursuant to document review processes and protocols.	1.60
08/28/23	<b>Kelley, Charles S.</b> Discussion of new scope of review and gathering of materials for FTX and approach.	0.40
08/29/23	<b>Durham, Anna V.</b> Coordinate with M. Sclafani re migration of client data to vendor.	0.10
08/29/23	<b>Kelley, Charles S.</b> Review contract with Vendor for gathering materials and discuss review process with A. Durham.	0.40
08/29/23	<b>Sclafani, Mia</b> Liaised with outsourced data storage and in-house EDS for data migration.	0.50
08/30/23	<b>Durham, Anna V.</b> Correspond with vendor re custodians for ingestion into workspace and coordinate migration of data from internal EDS to vendor.	0.40
08/31/23	<b>Durham, Anna V.</b> Coordinate with e-discovery vendor and MB team re data migration procedure.	0.30
08/31/23	<b>Sclafani, Mia</b> Liaised with outsourced data storage and in-house EDS for data migration.	1.30
<b>Total Hours</b>		<b>7.70</b>



## Mayer Brown LLP

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
08/30/23	<b>Electronic Discovery Services</b> Mayer Brown Monthly Relativity Fee - Billable Size [GB]: 70.5026 - Price per [GB]: \$23	1	1,621.56
<b>Total Disbursements</b>			<b>\$1,621.56</b>



Mayer Brown LLP

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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	3.50	2,537.50
Gray, Kathryne M.	0.50	525.00
Kelley, Charles S.	1.90	2,688.50
Sclafani, Mia	1.80	747.00
<b>Total Legal Fees</b>	<b>7.70</b>	<b>\$6,498.00</b>



Mayer Brown LLP

Invoice No: 100117661  
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DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Electronic Discovery Services	1,621.56
<b>Total Disbursements</b>	<b>\$1,621.56</b>



# REMITTANCE

Please enclose this remittance advice with your payment so that your account may be properly credited.

Client: Perella Weinberg Partners LP

Matter: 22726417 FTX Chapter 11

Invoice Number: 100117661

Invoice Date: September 11, 2023

**Current Invoice Amount :** \$8,119.56

**Previous Outstanding Balance:** **367,443.87**

Invoice Number	Invoice Date	Amount Due
100035498	01/12/23	90,824.46
100069326	04/21/23	51,219.50
100109044	08/16/23	225,399.91

**TOTAL DUE AND OUTSTANDING:** **\$375,563.43**

## Wire Transfer or ACH Credit Payments (Preferred)

<b>Bank</b>	Bank of America
<b>Bank Address</b>	135 South LaSalle Street, Chicago, IL 60603
<b>Account #</b>	8765663350
<b>Account Type</b>	Checking
<b>ACH Payment ABA#</b>	121000358
<b>Wire Payment ABA #</b>	026009593
<b>International Wires Swift Code</b>	BOFAUS3N
<b>Remittance Detail Email</b>	payments@mayerbrown.com



**MAYER | BROWN**

October 16, 2023

Invoice Number: 100131238

Mayer Brown LLP  
311 West Monroe Street  
Chicago, IL 60606-9908

T: +1 312 782 0600  
F: +1 312 701 7711  
mayerbrown.com

Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

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For professional services rendered for the period ended September 30, 2023

**Re: FTX Chapter 11**  
**Matter No: 22726417**

Fees	\$20,344.50
Disbursements	<u>3.90</u>
<b>Total Fees and Disbursements</b>	<b><u>\$20,348.40</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** payments@mayerbrown.com



Mayer Brown LLP

Invoice No: 100131238  
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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
09/01/23	<b>Durham, Anna V.</b> Further coordination with vendor and client re data processing and search term results.	0.60
09/01/23	<b>Sclafani, Mia</b> Liaise with MB-EDS to establish an internally hosted Relativity database.	1.00
09/05/23	<b>Durham, Anna V.</b> Correspond with client and vendor re search terms.	0.30
09/06/23	<b>Durham, Anna V.</b> Conference with client re search document review and searches; correspond with vendor re same.	0.80
09/06/23	<b>Kelley, Charles S.</b> Confer with A. Durham regarding process for review and completeness and evaluation of search terms.	0.50
09/07/23	<b>Durham, Anna V.</b> Conference with client and correspond with vendor re review strategy and updated search terms.	0.40
09/07/23	<b>Durham, Anna V.</b> Review and analyze Answer and Amended Counterclaims re Alameda ahead of document review and analysis.	0.50
09/11/23	<b>Durham, Anna V.</b> Review and analyze search results from vendor; correspond with client and counsel for Debtor re next steps.	0.30
09/12/23	<b>Durham, Anna V.</b> Prepare for and conference with counsel for debtors re document review and analysis, including corresponding with vendor re document universe and search terms.	1.40
09/13/23	<b>Durham, Anna V.</b> Correspond with vendor re document counts with application of search terms.	0.60
09/14/23	<b>Durham, Anna V.</b> Correspond with vendor re search terms and de-duplication; conferences with MB team and client re strategy on same.	2.50
09/15/23	<b>Durham, Anna V.</b> Confer re strategy on document review and analysis, including search term negotiations.	1.20
09/15/23	<b>Kelley, Charles S.</b> Attention to search terms and lawyers list on privilege from QE (0.3); discussion of same with A. Durham and approach on addressing client concern (0.5).	0.80
09/19/23	<b>Durham, Anna V.</b>	4.40



## Mayer Brown LLP

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 Perella Weinberg Partners LP  
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<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
	Review and analyze case background and history, amended complaint, counterclaims, and requests for production; prepare summary of same for presentation to MB team and client to assist in document review and production; correspond with vendor re additional search terms.	
09/19/23	<b>Kelley, Charles S.</b> Attention to issues on overlays and searches to protect client confidential information (0.3); discussion of same with A. Durham (0.3).	0.60
09/20/23	<b>Durham, Anna V.</b> Correspond with vendor, MB team, and client re review plan.	0.30
09/21/23	<b>Durham, Anna V.</b> Prepare for and attend conference with K. Gray and C. Kelley on review strategy, including analysis of claims, role of client and client's counsel, and procedure on responsiveness and privilege/confidentiality review.	2.30
09/21/23	<b>Gray, Kathryne M.</b> Meet with A. Durham and C. Kelley re document collection and review strategy for JPL discovery requests; review and analyze JPLs' counterclaims for purposes of same.	1.00
09/21/23	<b>Kelley, Charles S.</b> Meeting with A. Durham and K. Gray to discuss claims/assertions of Bahama LT and responses and approach on review (0.5); review claims and pleadings/requests (0.7).	1.20
09/22/23	<b>Durham, Anna V.</b> Conference with client re responsiveness and privilege review parameters.	0.40
09/22/23	<b>Gray, Kathryne M.</b> Review and analyze FTX claims and JPLs' counterclaims for purposes of document review and production.	0.50
09/22/23	<b>Kelley, Charles S.</b> Discussion with A. Durham regarding issues on commercial concern on discovery (0.3); review correspondence regarding same (0.4).	0.70
09/27/23	<b>Durham, Anna V.</b> Prepare for and attend conference with Quinn team re review strategy and protocol; follow up with MB team, client, and vendor re same.	1.50
09/28/23	<b>Durham, Anna V.</b> Correspond with client re list of internal PWP counsel.	0.10
09/29/23	<b>Durham, Anna V.</b> Correspond with vendor re document review strategy, including privilege term highlighting and batching.	0.30
<b>Total Hours</b>		<b>24.20</b>



## Mayer Brown LLP

Invoice No: 100131238  
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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
08/28/23	<b>Outside Courier</b> VENDOR: United Parcel Service (Carol Stream) INVOICE#: 0000006E431E353 DATE: 9/2/2023 UPS 110918 Inv #: 0000006E431E353 Inv Date: 20230902 To: Attn: Data Intake From: Anna Durham Airbill: 1Z6E431E0197891203 Ref:		23.61
08/28/23	<b>Outside Courier</b> VENDOR: United Parcel Service (Carol Stream) INVOICE#: 0000006E431E353 DATE: 9/2/2023 UPS 110918 Inv #: 0000006E431E353 Inv Date: 20230902 To: Attn: Data Intake From: Airbill: 1Z6E431E0197891203 Ref:		2.80
08/28/23	<b>Outside Courier</b> VENDOR: United Parcel Service (Carol Stream) INVOICE#: 0000006E431E363 DATE: 9/9/2023 UPS 110918 Inv #: 0000006E431E363 Inv Date: 20230909 To: Attn: Data Intake From: Anna Durham Airbill: 1Z6E431E0197891203 Ref:		-22.51
<b>Total Disbursements</b>			<b>\$3.90</b>



Mayer Brown LLP

Invoice No: 100131238  
Perella Weinberg Partners LP  
22726417 FTX Chapter 11

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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	17.90	12,977.50
Gray, Kathryne M.	1.50	1,575.00
Kelley, Charles S.	3.80	5,377.00
Sclafani, Mia	1.00	415.00
<b>Total Legal Fees</b>	<b>24.20</b>	<b>\$20,344.50</b>



Mayer Brown LLP

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Perella Weinberg Partners LP  
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DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Outside Courier	3.90
<b>Total Disbursements</b>	<b>\$3.90</b>



# REMITTANCE

Please enclose this remittance advice with your payment so that your account may be properly credited.

Client: Perella Weinberg Partners LP

Matter: 22726417 FTX Chapter 11

Invoice Number: 100131238

Invoice Date: October 16, 2023

**Current Invoice Amount :** \$20,348.40

## Wire Transfer or ACH Credit Payments (Preferred)

<b>Bank</b>	Bank of America
<b>Bank Address</b>	135 South LaSalle Street, Chicago, IL 60603
<b>Account #</b>	8765663350
<b>Account Type</b>	Checking
<b>ACH Payment ABA#</b>	121000358
<b>Wire Payment ABA #</b>	026009593
<b>International Wires Swift Code</b>	BOFAUS3N
<b>Remittance Detail Email</b>	payments@mayerbrown.com

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*If remitting by check, please send this page along with the check to:*

Mayer Brown LLP, 2027 Collection Center Drive, Chicago, IL 60693-0020

<b>Amount Enclosed</b>	<b>\$</b>
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### **FOR BANK USE ONLY:**

Payor Code: 134374  
Apply Invoices: 100131238